

1ST CHESHAM BOIS SCOUT GROUP

England & Wales - Charity number 300667

Details

Other names 1ST CHESHAM BOIS GROUP BP BOY SCOUTS

Status Registered

Legal form Other

Registered 1963-09-26

Register [View on the Charity Commission register](#)

Contact

Address Pioneer Hall
130 Bois Lane
Amersham
Buckinghamshire
HP6 6DH

Phone 01494433395

Website www.1stcb.co.uk

Activities

Objects: 1ST CHESHAM BOIS GROUP B P BOY SCOUTS

Activities: The objectives of the group are as a unit of The Scout Association. The Aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals as responsible citizens and as members of their local, national and international communities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** CHESHAM BOIS
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,552	£28,065	-	-
2024-03-31	£39,712	£56,006	-	-
2023-03-31	£35,861	£54,114	-	-
2022-03-31	£22,855	£20,035	-	-
2021-03-31	£19,312	£14,816	-	-

Trustees

Name	Role	Appointed
Katherine Renton	Chair	2025-06-25
Donald Campbell-Brown		2025-06-25
JOHN HUMMERSTONE		2013-01-24
Lauren Carrivick		2026-05-01
NICOLA DEANE		2015-07-07
Tara Luckman		2025-06-25

1ST CHESHAM BOIS SCOUT GROUP

England & Wales - Charity number 300667

Accounts

the charity during the year.

As at March 2024 the Charity has a total of

- 10 Youth Groups
- 10 Adult Groups
- 10 Youth Scouts
- 10 Youth Cubs
- 10 Youth Guides
- 10 Youth Netball
- 10 Youth Football
- 10 Youth Basketball
- 10 Youth Badminton
- 10 Youth Table Tennis
- 10 Youth Chess
- 10 Youth Rugby
- 10 Youth Hockey
- 10 Youth Golf
- 10 Youth Archery
- 10 Youth Fencing
- 10 Youth Judo
- 10 Youth Karate
- 10 Youth Taekwondo
- 10 Youth Martial Arts
- 10 Youth Climbing
- 10 Youth Canoeing
- 10 Youth Rowing
- 10 Youth Sailing
- 10 Youth Cycling
- 10 Youth Horse Riding
- 10 Youth Shooting
- 10 Youth Snooker
- 10 Youth Darts
- 10 Youth Billiards
- 10 Youth Pool
- 10 Youth Snooker
- 10 Youth Darts
- 10 Youth Billiards
- 10 Youth Pool

A charity in Trustees Committee has taken place with a new Chair

fill offer of widespread care to enable... We continue to utilize the reserves

Plans for future periods (details of any significant activities planned to achieve them)

Financial Review... The Group's policy on reserves is to hold sufficient resources to

Section E... Effect statement of the charity's policy on

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	KATHERINE RENTON
Position (eg Secretary, Chair)	CHAIR
	TREASURER
	NICOLA DEANE

Date

15/09/2024

The Group's Income and Expenditure is very small and as a... The Group's Trustees Board regularly monitors the levels of bank

Further financial review details

Trustees' Annual Report

For the period

From (start date) to end date

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

HQ registration number

Charity's principal address

Names of the charity trustees who manage the charity *(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

Trustee Name	Office (if any)	Dates acted if not for whole year
1 Mrs Katherine Renton	Chair	December 2024
2 Miss Nicola Deane	Treasurer	01/04/2024 - 31/03/2025
3 Mr Donald Campbell-Brown	Group Lead Volunteer	01/04/2024 - 31/03/2025
4 Mrs Tara Luckman	Group Administrator	01/04/2024 - 31/03/2025
5 Mr John Hummerstone	Trustee	01/04/2024 - 31/03/2025
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14		
15		

Names and addresses of advisers (optional information but encouraged as best practice) *(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. *trust deed, constitution*)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted
e.g. *trust, association, company*

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods
(e.g. *appointed by, elected by*)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance matters

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and 3 Trustees (including 1 Ex Officio Trustees and 2 co-opted Trustees) and meets every academic term.

Members of the Trustee Board complete the 'Being a Scouts Trustee' learning module within the first 6 months of joining the Board and periodically thereafter review relevant training, such as Safety training.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

A register of Group level major risks is maintained by the Trustees and reviewed periodically, together with the systems and procedures to manage these to a level that is as low as reasonably practical.

Risk and Internal Control

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Critical damage to the building, property and equipment. If this were to occur then the Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. Through the capitation fees the Group maintains insurance coverage for members from the Scout Association national accident insurance policy. For Non-Members (helpers) the Group separately maintains insurance against personal accident and injury. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a small reserve to ensure the continuity of activities should there be a major reduction in income, and interim support could be requested from District, who currently hold significant reserves. The Board could raise the subscription rate to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of adult volunteers. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the Group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The Group meets the Charity Commission and public benefit criteria to ensure both the advancement of education and the advancement of the community development membership.

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Joined in 2024/25 by our new Squirrel drey, the Group continue to provide a variety of activities for the members, in line with Scouting objectives and representing a balanced programme across the Beaver, Cub and Scout agegroups. A wide range of badges were undertaken by each agegroup, with regular visits, camps and participation in District (above) events.

Additional details of the objectives and activities

Volunteering remains fundamental to the success of the Group as it is reliant on unpaid Leaders and Committee members for all activities.

The level of support over the last year has continued to be very good, enabling a rich and varied programme of events to be planned and delivered safely.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Summary of the main achievements of the charity during the year

As at March 2025 1st Chesham Bois Scouting has a total 185 members (up 30 from 23/24 annual report). These include:

- 16 Acorn Squirrels
- 24 Midnight Beavers
- 22 Timberland Beavers
- 25 Pegasus Cubs
- 18 Pioneer Cubs
- 19 Griffin Scouts
- 20 Phoenix Scouts
- 21 Columbus Explorers

A change in Trustee Committee has taken place with a new Chair joining the Group from December 2024.

We continue to enable the community to access the hall, for example with regular use by the before and after school clubs associated with the adjacent primary school, helping to deliver a full offer of wraparound care to pupils.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. We continue to utilise the reserves held at District level and set aside to enable Groups within District to finance capital projects. With £5400 remaining to pay, the Group continues to benefit from an interest free loan by District that enabled us to replace our boiler and central heating, with repayments set to be paid termly, after each subs payment run - thereby minimising cashflow risk.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

NICOLA DEANE

KATHERINE BENTON

TREASURER

CHAIR

Further financial review details

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, but before doing so the Group Trustee Board considers the cash flow requirements.

Section F

Other Optional Information

1st Chesham Bois Scout Group

Receipts and Payments Account

	Year end date	Year start date
	1 April 2024	31 March 2025

Receipts and payments

	2024/25	2022/23
	Unrestricted funds	Unrestricted funds
	£	£

Payments		
Charitable Payments		
Youth programme and activities	0	0
Adult support and training	0	0
Rent	11	553
Water and Sewerage	143	134
Electricity and Gas	4,910	8,929
Insurance	1,414	2,381
Repairs and Renewals	192	1,497
Materials and equipment	1,409	1,784
Uniforms	1,179	1,539
Sundry costs	5,126	5,089
Bank & Other Fees	4	0
Activities	14,195	13,367
Donations	750	0
Sub total	29,332	35,273
Fundraising expenses		
Detail 1	242	615
Sub total	242	615

Total Gross Expenditure 29,574

35,888

Asset and investment purchases, etc. (1,509)

20,118

Total payments 28,065

56,006

Net of receipts/(payments) 26,487

(16,294)

Cash funds last year end 1,437

17,731

Cash funds this year end 27,924

1,437

Statement of assets and liabilities at the end of the year

1 April 2024 To

31 March 2025

2024/2025

2023/2024

Unrestricted
£

Unrestricted
£

Cash funds		
Bank current account	43,193	7,437
Bank deposit account		
Building society account		
The Scout Association Short Term Investment Service	0	0
Cash/Floats	0	0
Total cash funds	43,193	7,437
Other monetary assets		
Tax claim	0	0
Debts due from the County/Area/District/Group	0	0
Insurance claim	0	0
Sub total	0	0
Investment assets		
Investment property - detail	0	0
Quoted investments	0	0
Other investments - detail	0	0
Sub total	0	0
Non monetary assets for charity's own use		
Badge stock	0	0
Shop stock	0	0
Other stock	0	0
Land and buildings	0	0
Motor vehicles	20,118	20,118
Disposal of Motor Vehicle	(18,609)	0
Accumulated depreciation on Motor vehicles	(1,509)	0
Scouting equipment, furniture etc	17,568	17,568
Accumulated depreciation on scouting equipment, furniture	(17,568)	(17,568)
Uniform shop debtors -amount due	0	0
Sub total	0	20,118
Liabilities		
Accounts not yet paid-Uniform shop	0	0
Expenses incurred but not invoiced	(9,869)	0
Subscriptions not yet paid	0	0
Loan - detail	(5,400)	(6,000)
Other liabilities	0	0
Sub total	(15,269)	(6,000)

Signed on behalf of the trustees on -----

Signature

Print Name

KATHERINE RENTON
NICOLA DEANE

Independent Examiner's Report to The Trustees of 1st Chesham Bois Scout Group

I report to the trustees on my examination of the accounts of 1st Chesham Bois Scout Group ('the charity') for the year ended 31 March 2025 which comprises the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in my report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

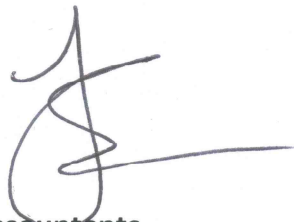
I have completed my examination; I confirm that no material matters have come to my attention in the connection with the examining giving me cause to believe that in my material respect.

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act, or
2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jagbir Singh Sahdra
CPA

Alexander-Churchill Accountants,
Brandon House, 90 The Broadway, Chesham, Buckinghamshire, HP5 1EG



22nd December 2025

1ST CHESHAM BOIS SCOUT GROUP

England & Wales - Charity number 300667

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	3
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to end date

3	1	0	3	2	4
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Section A

Reference and administration details

Charity name

1st Chesham Bois Scout Group

Other names the charity is known by

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Registered charity number (if any)

3	0	0	6	6	7
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Charity's principal address

Pioneer Hall					
Bois lane, Chesham Bois					
Bucks					
Postcode	H	P	6	6	D E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr Jeremy Ensor	Chairman	01.04.23 to 31.03.24
2	Miss Nicola Deane	Treasurer	01.04.23 to 31.03.24
3	Mr Donald Campbell-Brown	Group Scout Leader	01.04.23 to 31.03.24
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18			
19			
20			

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees; b)
trustee' consideration of major risks and the systems
and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets every 2 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;
The raising of funds and the administration of Group finance;
The insurance of persons, property and equipment;
Group public occasions;
Assisting in the recruitment of leaders and other adult support;
Appointing any sub committees that may be required;
Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group is the lessee of the Pioneer Hall. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

The objectives of the group are as a unit of the Scout Association. The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Summary of the main activities in relation to these objects

The six sections of the group have continued to provide a variety of activities for their members in line with Scouting objectives and a

balanced programme. The Beavers have completed challenge badges on the themes of the promise and the outdoors. The Cubs have participated in short outdoor and indoor camps, completing chef and navigator badges. The Scouts have also participated in District competitions.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers.

Volunteer effort is fundamental to the running of the Group as it relies on unpaid Leaders and Committee members for all activities. The level of support over the last year has continued to be very good, enabling a rich and varied programme of events to be planned.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity provided a safe and secure environment in which approximately 135 young people were able to benefit from a wide range of varied and challenging activities, helping them to develop and fulfill their potential as responsible citizens of the world. From an Executive committee perspective, a healthy range of fund raising events were run and considerable further progress was made on hall refurbishment

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy
 The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, circa £10,000.
 The Group now holds reserves of approximately £7,000 at year end. This is below the reserve level due to expenditure on the new central heating, flooring and in the current year the purchase of a new mini bus.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You may choose to include additional

Investment Policy

• the charity's principal sources of funds (including any fundraising);

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

• how expenditure has supported the key objectives of the charity;

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

• investment policy and objectives

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)



Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

JEREMY PETER CAMERON ENSOR	NICOLA GENEVIEVE DEANE
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Position (eg Secretary, Chair)

CHAIRMAN	TREASURER
----------	-----------

Date

2	3	0	7	2	6
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Independent Examiner's Report to the Trustees of 1st Chesham Bois Scout Group

I report to the trustees on my examination of the accounts of 1st Chesham Bois Scout Group ('the charity') for the year ended 31 March 2024 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Independent Examiner

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....
Keir Singleton

Date... 17/1/25

22 Wycombe End,
BEACONSFIELD,
Buckinghamshire,
HP9 1NB

1st Chesham Bois Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1 April 2023	To	31 March 2024
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Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	15,263	13,794
Less: Membership subscriptions paid on (National/County/Area/District)	(8,000)	(7,869)
Net membership subscriptions retained	7,263	5,925
Donations	800	939
Activities group and sections	10,098	15,476
Gift Aid	2,009	6,296
Sundry receipts	0	218
Sub total	20,170	28,854
Grants		
Maintenance grant	0	0
Other grants	13,000	
Sub total	13,000	0
Fundraising (gross)		
Detail 1	1,559	2,135
Detail 2	0	0
Detail 3	0	0
Other fundraising activities	0	0
Sub total	1,559	2,135
Investment income		
Bank interest		
Building Society interest		
The Scout Association Short Term Investment Service	130	10
Property Rent income	4,403	4,862
Other investment income	0	0
Sub total	4,533	4,872
Total Gross Income	39,262	35,861
Asset and investment sales, etc.	450	0
Total receipts	39,712	35,861

1st Chesham Bois Scout Group Receipts and Payments Account

Year end date

Year start date

For the year from	1 April 2023	To	31 March 2024
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Receipts and payments

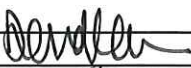
	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	0	0
Adult support and training	0	0
Rent	553	211
Water and Sewerage	134	253
Electricity and Gas	8,929	6,695
Insurance	2,381	1,196
Repairs and Renewals	1,497	19,820
Materials and equipment	1,784	1,838
Printing and photocopying	0	0
Contribution to camp costs	0	0
Uniforms	1,539	867
AGM and trustee expenses		
Sundry costs	5,089	2,495
Bank & Other Fees	0	430
Activities	13,367	18,905
Donations	0	500
Sub total	35,273	53,210
Fundraising expenses		
Detail 1	615	904
Detail 2	0	0
Detail 3	0	0
Other fundraising costs	0	0
Sub total	615	904
Total Gross Expenditure	35,888	54,114
Asset and investment purchases, etc.	20,118	0
Total payments	56,006	54,114
Net of receipts/(payments)	(16,294)	(18,253)
Cash funds last year end	17,731	35,984
Cash funds this year end	1,437	17,731

1st Chesham Bois Scout Group

Statement of assets and liabilities at the end of the year

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Cash funds		
Bank current account	7,437	18,496
Bank deposit account		
Building society account		
The Scout Association Short Term Investment Service	0	5,235
Cash/Floats	0	0
Total cash funds	7,437	23,731
Other monetary assets		
Tax claim	0	0
Debts due from the County/Area/District/Group	0	0
Insurance claim	0	0
Sub total	0	0
Investment assets		
Investment property - detail	0	0
Quoted investments	0	0
Other investments - detail	0	0
Sub total	0	0
Non monetary assets for charity's own use		
Badge stock	0	0
Shop stock	0	0
Other stock	0	0
Land and buildings	0	0
Motor vehicles	20,118	5,580
Accumulated depreciation on Motor vehicles		(5,580)
Scouting equipment, furniture etc	17,568	17,568
Accumulated depreciation on scouting equipment, furniture etc	(17,568)	(17,568)
Uniform shop debtors - amount due	0	0
Sub total	20,118	0
Liabilities		
Accounts not yet paid-Uniform shop	0	0
Expenses incurred but not invoiced	0	0
Subscriptions not yet paid	0	0
Loan - detail	(6,000)	(6,000)
Other liabilities	0	0
Sub total	(6,000)	(6,000)

Signed on behalf of the trustees on 16/01/2025


Signature

Print Name
DONALD CAMPBELL-BROWN
NICOLA DEANE

1ST CHESHAM BOIS SCOUT GROUP

England & Wales - Charity number 300667

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	2
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to end date

3	1	0	3	2	3
---	---	---	---	---	---

Section A

Reference and administration details

Charity name

1st Chesham Bois Scout Group

Other names the charity is known by

Registered charity number (if any)

3 0 0 6 6 7

Charity's principal address

Pioneer Hall

Bois lane, Chesham Bois

Bucks

Postcode

H P 6 6 D E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr Jeremy Ensor	Chairman	01.04.22 to 31.03.23
2	Miss Nicola Deane	Treasurer	01.04.22 to 31.03.23
3	Mr Donald Campbell-Brown	Group Scout Leader	01.04.22 to 31.03.23
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets every 2 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Section B	Structure, governance and management (continued)
	<p>Risk and Internal Control</p> <p>The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p>
	<p>Damage to the building, property and equipment. The Group is the lessee of the Pioneer Hall. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p> <p>Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</p>
	<p>Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p>Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p>
	<p>Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p>
	<p>The group has in place systems of <i>internal controls</i> that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.</p>

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>The objectives of the group are as a unit of the Scout Association. The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.</p>

Summary of the main activities in relation to these objects

The six sections of the group have continued to provide a variety of activities for their members in line with Scouting objectives and a balanced programme. The Beavers have completed challenge badges on the themes of the promise and the outdoors. The Cubs have participated in short outdoor and indoor camps, completing chef and navigator badges. The Scouts have also participated in District competitions.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers.

Volunteer effort is fundamental to the running of the Group as it relies on unpaid Leaders and Committee members for all activities. The level of support over the last year has continued to be very good, enabling a rich and varied programme of events to be planned.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity provided a safe and secure environment in which approximately 135 young people were able to benefit from a wide range of varied and challenging activities, helping them to develop and fulfill their potential as responsible citizens of the world. From an Executive committee perspective, a healthy range of fund raising events were run and considerable further progress was made on hall refurbishment

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, circa £10,000.

The Group held reserves of approximately £23,000 against this at year end. This is above the level required for operating expenses. However this can be explained by further needs to maintain and refurbish the hall with new central heating, flooring and the need for a new mini bus in the near future.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You may choose to include additional

• the charity's principal sources of funds (including any fundraising);

• how expenditure has supported the key objectives of the charity;

• investment policy and objectives

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

JEREMY PETER CAMERON ENSOR NICOLA GENEVIEVE DEANE

Position (eg Secretary, Chair)

CHAIRMAN TREASURER

Date

2 5 0 1 2 4

1st Chesham Bois Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1 April 2022	To	31 March 2023
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Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	13,794	14,647
Less: Membership subscriptions paid on (National/County/Area/District)	(7,869)	(6,844)
Net membership subscriptions retained	5,925	7,803
Donations	939	82
Activities group and sections	15,476	11,784
Gift Aid	6,296	0
Sundry receipts	218	0
Sub total	28,854	19,668
Grants		
Maintenance grant	0	0
Other grants		
Sub total	0	0
Fundraising (gross)		
Detail 1	2,135	0
Detail 2	0	0
Detail 3	0	0
Other fundraising activities	0	0
Sub total	2,135	0
Investment income		
Bank interest		
Building Society interest		
The Scout Association Short Term Investment Service	10	13
Property Rent income	4,862	3,173
Other investment income	0	0
Sub total	4,872	3,187
Total Gross Income	35,861	22,855
Asset and investment sales, etc.		0
Total receipts	35,861	22,855

1st Chesham Bois Scout Group Receipts and Payments Account

Year end date

Year start date

	1 April 2022	To	31 March 2023
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Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	0	0
Adult support and training	0	0
Rent	211	211
Water and Sewerage	253	381
Electricity and Gas		
	6,695	1,612
Insurance		
	1,196	3,135
Repairs and Renewals	19,820	1,750
Materials and equipment	1,838	798
Printing and photocopying	0	0
Contribution to camp costs	0	0
Uniforms	867	829
AGM and trustee expenses		
Sundry costs	2,495	2,589
Bank & Other Fees	430	0
Activities		
	18,905	8,732
Donations	500	0
Sub total	53,210	20,035
Fundraising expenses		
Detail 1	904	0
Detail 2	0	0
Detail 3	0	0
Other fundraising costs	0	0
Sub total	904	0
Total Gross Expenditure	54,114	20,035
Asset and investment purchases, etc.	0	0
Total payments	54,114	20,035
Net of receipts/(payments)	(18,253)	2,820
Cash funds last year end	35,984	33,164
Cash funds this year end	17,731	35,984

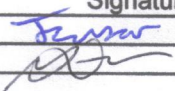
Statement of assets and liabilities at the end of the year

1 April 2022 To 31 March 2023

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Cash funds		
Bank current account	18,496	24,149
Bank deposit account		
Building society account		
The Scout Association Short Term Investment Service	5,235	11,835
Cash/Floats	0	0
Total cash funds	23,731	35,984
Other monetary assets		
Tax claim	0	0
Debts due from the County/Area/District/Group	0	0
Insurance claim	0	0
Sub total	0	0
Investment assets		
Investment property - detail	0	0
Quoted investments	0	0
Other investments - detail	0	0
Sub total	0	0
Non monetary assets for charity's own use		
Badge stock	0	0
Shop stock	0	0
Other stock	0	0
Land and buildings	0	0
Motor vehicles	5,580	5,580
Accumulated depreciation on Motor vehicles	(5,580)	(5,580)
Scouting equipment, furniture etc	17,568	17,568
Accumulated depreciation on scouting equipment, furniture etc	(17,568)	(17,568)
Uniform shop debtors -amount due	0	0
Sub total	0	0
Liabilities		
Accounts not yet paid-Uniform shop	0	0
Expenses incurred but not invoiced	0	0
Subscriptions not yet paid	0	0
Loan - detail	(6,000)	0
Other liabilities	0	0
Sub total	(6,000)	0

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were

Signature


Print Name
 JEREMY ENSOR
 NICOLA DEANE

Independent Examiner's Report to the Trustees of 1st Chesham Bois Scout Group

I report to the trustees on my examination of the accounts of 1st Chesham Bois Scout Group ('the charity') for the year ended 31 March 2023 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Independent Examiner

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....
Keir Singleton

Date. 29/01/2024

22 Wycombe End,
BEACONSFIELD,
Buckinghamshire,
HP9 1NB